

**ISIN** **DE000BB6U3F3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 21-09-2026 | 0 EUR       | 83 EUR     | 0 EUR                                   | 25 EUR              |
| 18-09-2026 | 0 EUR       | 78 EUR     | 0 EUR                                   | 24 EUR              |